

**"FYE 2004 Intragovernmental Closing Package Activity Summary
Report by Trading Partner"**

Reporting Agency:--> 68 --Environmental Protection Agency

ALL Reciprocal Category Differences Included		Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff
00	<i>Partner Undefined</i>	\$1,998,000	\$0	\$1,998,000	NA
12	<i>Department of Agriculture</i>	\$10,998,000	\$9,000,000	\$1,998,000	18.2%
13	<i>Department of Commerce</i>	\$24,046,000	\$64,142,000	(\$40,096,000)	62.5%
14	<i>Department of Interior</i>	\$53,828,000	\$47,475,000	\$6,353,000	11.8%
15	<i>Department of Justice</i>	\$46,173,000	(\$176,500,000)	\$222,673,000	-73.8%
16	<i>Department of Labor</i>	\$12,183,000	\$12,990,000	(\$807,000)	6.2%
18	<i>U. S. Postal Service</i>	\$844,000	\$2,000,000	(\$1,156,000)	57.8%
19	<i>Department of State</i>	\$3,065,000	\$6,911,674	(\$3,846,674)	55.7%
20	<i>Department of the Treasury</i>	\$4,911,976,000	\$4,675,000,000	\$236,976,000	4.8%
24	<i>Office of Personnel Management</i>	\$240,384,000	\$240,000,000	\$384,000	0.2%
31	<i>U.S. Nuclear Regulatory Commission</i>	\$240,000	\$174,000	\$66,000	27.5%
33R	<i>Smithsonian Institution</i>	\$181,000	\$655,272	(\$474,272)	72.4%
36	<i>Department of Veterans Affairs</i>	\$2,403,000	\$3,000,000	(\$597,000)	19.9%
47	<i>General Services Administration</i>	\$421,915,000	\$413,000,000	\$8,915,000	2.1%
49	<i>National Science Foundation</i>	\$960,000	\$683,000	\$277,000	28.9%
64	<i>Tennessee Valley Authority</i>	\$692,000	\$1,000,000	(\$308,000)	30.8%
69	<i>Department of Transportation</i>	\$43,592,000	\$23,334,000	\$20,258,000	46.5%
70	<i>Department of Homeland Security</i>	\$45,707,000	\$180,000,000	(\$134,293,000)	74.6%
72	<i>Agency for International Development</i>	\$4,318,000	\$3,655,593	\$662,407	15.3%
73	<i>Small Business Administration</i>	\$123,000	\$113,000	\$10,000	8.1%
75	<i>Department of Health and Human Services</i>	\$110,151,000	\$207,000,000	(\$96,849,000)	46.8%
80	<i>National Aeronautics and Space Administration</i>	\$2,231,000	\$1,814,000	\$417,000	18.7%
86	<i>Department of Housing and Urban Development</i>	\$658,000	\$0	\$658,000	NA
89	<i>Department of Energy</i>	\$31,950,000	\$31,000,000	\$950,000	3.0%
95	<i>Independent Agencies</i>	\$23,941,000	\$17,365,001	\$6,575,999	27.5%

"FYE 2004 Intragovernmental Closing Package Activity Summary Report by Trading Partner", Contin

Agency: 68

	Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff.
97 <i>Office of the Secretary of Defense-Defense Agencies</i>	\$188,173,000	\$188,800,000	(\$627,000)	0.3%
99 <i>Treasury General Fund</i>	\$297,422,000	\$0	\$297,422,000	NA
TOTALS	\$6,480,152,000	\$5,952,612,540	\$527,539,460	8.1%

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded

END OF REPORT